

CM Heavy Machinery LLC

Balance Sheet

As of March 20, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Acct # 165488D - CLINT PERSONAL	-589.07
BancFirst DIP Account#2907012849	177,514.91
Cash on hand	-5,887.50
Clint Meadors - SAVINGS - PERSONAL	83,582.00
Mabrey Operating Acct-5504	55,874.74
Total Bank Accounts	\$310,495.08
Accounts Receivable	
Accounts Receivable (A/R)	1,200,550.29
Total Accounts Receivable	\$1,200,550.29
Other Current Assets	
INVENTORY	0.00
NC YARD MATS	1,000,000.00
Total INVENTORY	1,000,000.00
Inventory Asset	0.00
Repayment	
\$289.74 REPLAY TAX PENALTIES	0.00
Total Repayment	0.00
Undeposited Funds	-56,730.00
Total Other Current Assets	\$943,270.00
Total Current Assets	\$2,454,315.37
Fixed Assets	
20 ACRES RIVER	80,000.00
201 - CMHM RENTAL EQUIPMENT	
201-1 - CMHM - TRAILERS	
CHAPPELL 535 GAL WATER TRAILER CM-1806	5,000.00
FONTAINE 1994 STEPDECK TRAILER S61936	10,000.00
FONTAINE SEMI TRAILER 53' FLOAT 50778	15,000.00
FRIESEN BUMPER PULL TRAILER CM-4503	6,000.00
FRUEHAUF FBZ F2 JOBSITE OFFICE TRAILER MEV652754	5,000.00
HORSECREEK CH18 18' CAR HAULER FLATBED TRAILER 5BSCB1823BC026059	2,500.00
LUFKIN FLATBED TRAILER 45409	7,500.00
MAINLINE 80" ROLLIGON TRAILER K311	125,000.00
TRAIL KING TK110HDG SEMI TRAILER 6416	125,000.00
TRAIL SPORT TRL-16 16' ENCLOSED UTILITY TRAILER 5NHUT5629BW043813	5,000.00
TRI HAY TRAILER 51379TR1	15,000.00

CM Heavy Machinery LLC

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As of March 20, 2025

	TOTAL
Total 201-1 - CMHM - TRAILERS	321,000.00
2013 - TRAIL KING XL22MB ATTACHMENT- XL SPREADER	5,000.00
ATTACHMENT(S)	20,000.00
CASE - 821F - LOADER - W00740C0194414	80,000.00
CATERPILLAR 323FL EXCAVATOR XCF10395	180,000.00
CATERPILLAR 594 PIPELAYER 66A00933	175,000.00
CATERPILLAR D6T XW DOZER SLJ01188	285,000.00
CATERPILLAR D7 ATTACHMENT - RIPPER 8SH00764	5,000.00
CATERPILLAR SWEEPS ATTACHMENT NO SN#	5,000.00
HAMM H12I ROLLER H2350152	110,000.00
JOHN DEERE 2940 INDUSTRIAL TRACTOR 447381CD	15,000.00
KOMATSU D61-PX DOZER B1810	49,500.00
KOMATSU D65PX-18 DOZER 90651	250,000.00
KOMATSU D65PX-18 DOZER 91046	250,000.00
KOMATSU D85PX-18 DOZER 23074	400,000.00
KOMATSU GD655-6 MOTOR GRADER 60468	200,000.00
KOMATSU PC270LC-8 EXCAVATOR A87397	80,000.00
KUBOTA SVL95 SKID STEER W/BUCKET & FORKS 43100	65,000.00
KUBOTA SVL95-2 SKID STEER W/BUCKET & FORKS NO SN#	75,000.00
LINCOLN SA200 WELDER 660685	5,000.00
LINCOLN SA200 WELDER A470553	5,000.00
MASCHIO DMR 3500 CAGE ROLLER LM98N035	18,000.00
MCCORMICK MCL51 LOADER FOR TRACTOR 1011949344	15,000.00
MCCORMICK X6 470 TRACTOR SW5CH4367	105,000.00
MCKINNEY CX10-2252 SHIPPING CONTAINER CX1C1566824	5,000.00
PADDING BUCKETS	10,100.00
POWER WASHER SK30005VH SN# PW-0001	1,000.00
Total 201 - CMHM RENTAL EQUIPMENT	2,734,600.00
201-2 - VEHICLES	
2014 FORD F150 SUPER CREW D06464	15,000.00
2019 FORD F-350 - 57298392	95,000.00
DODGE 3500 SERVICE TRUCK 3D7MS48C35G765214	15,000.00
PETERBILT 379 HAUL TRUCK 1XP5DB9X17D671765	123,098.80
Total 201-2 - VEHICLES	248,098.80
520 ACRES+HOUSE	3,500,000.00
ASSETS DEPRECIATION CONTRA ACCT	-897,500.00

CM Heavy Machinery LLC

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As of March 20, 2025

	TOTAL
OFFICE BUILDING AND LAND	1,200,000.00
OFFICE FURNITURE AND FIXTURES	100,000.00
SHOP - ASSET(S)	750,000.00
Total Fixed Assets	\$7,715,198.80
TOTAL ASSETS	\$10,169,514.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	697,243.01
Total Accounts Payable	\$697,243.01
Credit Cards	
***CHASE CARD-C. MEADORS (9719) - 4	107,187.99
CAT ACCESS ACCOUNT - CARD	0.00
CHASE CARD-C. LOWE (2081) - 4	3,328.26
CHASE CARD-C. MEADORS (0907) - 4	12,857.75
CHASE CARD-C. MEADORS (8092) - 4	8,045.29
CHASE CARD-CC-V. MEADORS (2261) - 4	3,845.97
HARLEY DAVIDSON CC - US BANK	-3,675.00
Total Credit Cards	\$131,590.26
Other Current Liabilities	
685-4 EMPLOYER PAYROLL TAXES	30,668.97
685-5 PAYROLL CORRECTIONS	48.15
REPAYMENTS	126.42
Total 685-5 PAYROLL CORRECTIONS	174.57
Arkansas Department of Finance and Administration Payable	19,782.08
Direct Deposit Payable	0.00
Louisiana Department of Revenue Payable	36,422.58
Louisiana, Calcasieu Parish Payable	270.39
Louisiana, DeSoto Parish Payable	9,703.87
Louisiana, Vernon Parish Payable	24,976.32
Oklahoma Tax Commission Payable	32,431.67
Texas State Comptroller Payable	1,011.08
Total Other Current Liabilities	\$155,441.53
Total Current Liabilities	\$984,274.80

CM Heavy Machinery LLC

Balance Sheet

As of March 20, 2025

	TOTAL
Long-Term Liabilities	
DLL FINANCIAL - MCCORMICK TRACTOR	62,568.98
FIRST FOUNDATION BANK	-5,276.20
GP - Loan - 2	3,715,619.80
KOMATSU CMHM EQUIPMENT	
KOMATSU - 777-0144625-012 D65 DOZER - 90651	1,187.85
KOMATSU - 777-0144625-013 - D85 DOZER - 23074	1,490.83
KOMATSU - 777-0144625-014 MOTORGRADER - 60468	57,030.15
Total KOMATSU CMHM EQUIPMENT	59,708.83
KUBOTA CMHM EQUIPMENT	
KUBOTA - 80994502 - SKIDSTEER	32,844.22
Total KUBOTA CMHM EQUIPMENT	32,844.22
PERSONAL LOANS	22,863.98
810 VICKY LOAN ADJUSTMENT	94,393.90
811- MEADORS FAMILY LAND & MINERALS LLC	376,000.00
Total PERSONAL LOANS	493,257.88
Total Long-Term Liabilities	\$4,358,723.51
Total Liabilities	\$5,342,998.31
Equity	
Opening Balance Equity - 4.6M CORR FOR OLD CPA	4,661,201.06
OWNER EQUITY DEPOSIT	87,283.44
Retained Earnings	119,776.67
Net Income	-41,745.31
Total Equity	\$4,826,515.86
TOTAL LIABILITIES AND EQUITY	\$10,169,514.17

CM Heavy Machinery LLC

A/R Aging Summary

As of March 20, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ASSOCIATED PIPELINE						\$0.00
ASSOCIATED ANACOCO, LA 3.4.23 PROJECT					21,860.55	\$21,860.55
Total ASSOCIATED PIPELINE					21,860.55	\$21,860.55
B & L OILFIELD SERVICES					12,415.31	\$12,415.31
BARBWIRE OIL & GAS					69,379.51	\$69,379.51
JOSHUA BREWER					1,536.88	\$1,536.88
Leon Fuller					6,186.25	\$6,186.25
LTP Enterprises LLC					-325.00	\$ -325.00
MARVIN FILSINGER EQUIPMENT					27,563.55	\$27,563.55
MIKE LYBARGER					9,900.00	\$9,900.00
Patriot Dozer Service, LLC dba Tindol Construction						\$0.00
TINDOL TX & OK 2.6.23 RENTAL PROJECT					-4,255.29	\$ -4,255.29
TINDOL VILONIA, AR 9.8.23 PROJECT					346,859.88	\$346,859.88
Total Patriot Dozer Service, LLC dba Tindol Construction					342,604.59	\$342,604.59
PAUL'S DOZER SERVICE					24,837.19	\$24,837.19
Silver Fox Pipeline & Facility Services					549,267.84	\$549,267.84
STONEYS DIRT WORK					50,800.24	\$50,800.24
TINDOL #2					13,539.15	\$13,539.15
TUCKER BROTHERS					69,392.18	\$69,392.18
TWO RIVERS PIPELINE & CONSTRUCTION					1,592.05	\$1,592.05
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,550.29	\$1,200,550.29

CM Heavy Machinery LLC

A/P Aging Summary

As of March 20, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AEP Public Service				700.00	6,679.44	\$7,379.44
AMERICAN PIPELINE CONTRACTORS ASSOC.					4,000.00	\$4,000.00
ASSOCIATED PIPE LINE CONTRACTORS					34,250.00	\$34,250.00
AT&T - INTERNET - 9533					21,846.24	\$21,846.24
BAKER'S NATIONAL SUPPLY, INC					600.00	\$600.00
BARNHILL CONTRACTING COMPANY					28,000.00	\$28,000.00
CHAD KUTMAS					10,000.00	\$10,000.00
Chase Bank					2,530.00	\$2,530.00
CIG LOGISTICS					24,315.50	\$24,315.50
CT CORPORATION					393.00	\$393.00
DLL FINANCE / AGRICREDIT					1,499.64	\$1,499.64
Enfield Timber					135,482.00	\$135,482.00
FEDEX FREIGHT					177.00	\$177.00
GREGORY POOLE EQUIPMENT CO.					25,699.05	\$25,699.05
GUNGOLL, JACKSON, BOX & DEVOLL, P.C.					1,787.10	\$1,787.10
HENTGES & ASSOC., PLLC					19,334.76	\$19,334.76
HOLT CAT - TX					47,931.33	\$47,931.33
IRS					3,593.20	\$3,593.20
James Supplies - CM Heavy					1,863.98	\$1,863.98
JAMES SUPPLIES - CM LAND & CATTLE					2,581.73	\$2,581.73
JANAE L WRIGHT					12,048.77	\$12,048.77
KIRBY SMITH MACHINERY, INC - OKC, OK					28,292.48	\$28,292.48
LAW FIRM OF PATRICK BENCA					400.00	\$400.00
MACCO					5,266.92	\$5,266.92
McAFEE & TAFT					32,853.52	\$32,853.52
NAPA/BENSON TRUE VALUE					2,304.44	\$2,304.44
NOLEN PROPANE COMPANY					1,197.00	\$1,197.00
Okemah Oil Co					3,735.40	\$3,735.40
OKLAHOMA NATURAL GAS					1,100.00	\$1,100.00
Pe Ben USA					9,920.80	\$9,920.80
QUEST DIAGNOSTICS					856.28	\$856.28
RLI					97,850.00	\$97,850.00
ROBERT D. WILSON, PC					15,000.00	\$15,000.00
SABER TRANSPORTATION					150.00	\$150.00
SCOTT EQUIPMENT					31,822.60	\$31,822.60
STANDARD FREIGHT, LLC					47,605.00	\$47,605.00
SUSAN DIMICK MD					175.00	\$175.00
TEXAS COMPTROLLER					867.30	\$867.30
Unifirst					7,125.10	\$7,125.10
WARREN CAT - TULSA					1,643.68	\$1,643.68
WAUKESHA-PEARCE INDUSTRIES. LLC					0.00	\$0.00
WISNER LAW					2,378.75	\$2,378.75
WOITA FOREST PRODUCTS, LLC					21,386.00	\$21,386.00
TOTAL	\$0.00	\$0.00	\$0.00	\$700.00	\$696,543.01	\$697,243.01

CM Heavy Machinery LLC

A/P Aging Summary

As of March 20, 2025

CM Heavy Machinery LLC

Profit and Loss

February 2025

	TOTAL
Income	
411 RENTAL DEPARTMENT INCOME	379.50
412 - VENDOR RE-RENTAL INCOME	19,462.20
Total 411 RENTAL DEPARTMENT INCOME	19,841.70
Sales of Product Income	0.00
Shipping Income	29,500.00
Total Income	\$49,341.70
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$49,341.70
Expenses	
601 AUTO EXPENSE	
601-1 MAINTENANCE	48.23
Total 601 AUTO EXPENSE	48.23
604 BANK FEES	18.30
617 COMPUTER & INTERNET EXP	240.00
625 DUES AND SUBSCRIPTIONS	351.00
672 REPAIRS & MAINT.	706.94
685 TAXES	3,506.04
686 UTILITIES	1,022.17
Auto Expense	
DIESEL FUEL	563.50
Total Auto Expense	563.50
Communications	
Phone	1,201.86
Total Communications	1,201.86
DOT Expenses	369.88
Job Cost	2,700.00
Office Supplies & Software	515.00
Payroll Expenses	10,000.00
Total Expenses	\$21,242.92
NET OPERATING INCOME	\$28,098.78
NET INCOME	\$28,098.78



[Mabrey Bank Home](#) [Online Banking](#)

Date 2/28/25 Page 1 of 3
Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

CHECKING ACCOUNT

Basic Business		Number of Enclosures	5
Account Number	Ending 5504	Statement Dates	2/01/25 thru 2/28/25
Previous Balance	232,326.40	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	126,454
21 Checks/Debits	165,431.87	Average Collected	126,454
Service Charge	.00		
Interest Paid	.00		
Ending Balance	66,894.53		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/03	ACCT FEE INTUIT 32638043	20.00
	9215986202 02/03/25	
	ID #-524771001250009	
	TRACE # 021000020905562	
2/06	POS PAY & ACH BLOCK EXCEPTION	2.45
2/07	DBT CRD 18:00 02/06/25 1130387	255.00
	CORPORATE FILINGS LLC	
	888-7898466WY	
	Card # **7964	



[Mabrey Bank Home](#) [Online Banking](#)

Date 2/28/25 Page 2 of 3
Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

Basic Business Ending 5504 (Continued)

DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
2/07	POS DEB 20:39 02/06/25 1070351 EEXPRESS AT OKEMAH OKEMAHOK Card # **7964	359.00
2/10	POS DEB 13:27 02/10/25 0182167 WAL-MART #3202 Wal-Mart Super Center OKLAHOMA CITYOK C#**7964	48.23
2/11	POS PAY & ACH BLOCK EXCEPTION x2	.90
2/11	POS PAY & ACH BLOCK EXCEPTION x2	4.00
2/12	DDA B/P 18:00 02/11/25 4241021 AT&T PAYMENT 800-331-0500TX Card # **7964	1,201.86
2/14	QBooks Pay INTUIT * 0000756346 02/14/25 ID #-1046748 TRACE # 021000024641771	301.00
2/18	DBT CRD 18:00 02/14/25 3900019 HOW RUBBER INC OKLAHOMA CITYOK Card # **7964	133.94
2/18	DDA B/P 02:59 02/18/25 WMMXK0R STARLINK INTERNET 1 ROCKET ROAD HAWTHORNECA C#**7964	240.00
2/20	DBT CRD 18:00 02/20/25 9102134 INTUIT *QuickBooks	194.00



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Date 2/28/25 Page 3 of 3
Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

Basic Business Ending 5504 (Continued)

DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	CL.INTUIT.COMCA Card # **7964	
2/24	DBT CRD 18:00 02/21/25 8251366 EEXPRESS @ OKEMAH OKEMAHOK Card # **7964	171.92
2/25	PAYMENT Osborn Trash Ser 5907503000 02/25/25 ID #-7590750000341 TRACE # 091408599135505	150.00
2/26	POS DEB 16:26 02/25/25 7804008 E EXPRESS AT CHOCTAW CHOCTAWOK Card # **7964	32.58
2/28	ONLINE WIRE MONTHLY FEE	10.95

CHECKS PAID					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/11	13880	150,000.00	2/06	13905*	5,000.00
2/11	13881	2,700.00	2/21	13906	3,506.04
2/06	13902*	1,100.00			

*Indicates Skip in Check Number

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	232,326.40	2/11	72,836.82	2/21	67,259.98
2/03	232,306.40	2/12	71,634.96	2/24	67,088.06
2/06	226,203.95	2/14	71,333.96	2/25	66,938.06
2/07	225,589.95	2/18	70,960.02	2/26	66,905.48
2/10	225,541.72	2/20	70,766.02	2/28	66,894.53

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MABREY BANK
WWW.MABREYBANK.COM
86-1211/1031

13880

01/27/2025

PAY TO THE ORDER OF: CM HEAVY MACHINERY, LLC
One hundred fifty thousand and 00/100**150,000.00
DOLLARS

CM HEAVY MACHINERY, LLC
CM HEAVY MACHINERY, LLC
P.O. BOX 309
OKEMAH, OK 74859
UNITED STATES

Moving \$ to BancFirst (DIP) account

MEMO

Force Pay Date: 02/11 Amount: \$150,000.00

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MABREY BANK
WWW.MABREYBANK.COM
86-1211/1031

13902

01/24/2025

PAY TO THE ORDER OF: Kyle Cates
One thousand one hundred and 00/100**1,100.00
DOLLARS

Kyle Cates
2699 N 375 Rd
Holdenville, OK 74848

Fall Off Load Smith Energy

MEMO

Force Pay Date: 02/06 Amount: \$1,100.00

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MABREY BANK
WWW.MABREYBANK.COM
86-1211/1031

13906

02/10/2025

PAY TO THE ORDER OF: UNITED STATES TREASURY
Three thousand five hundred six and 04/100**3,506.04
DOLLARS

IRS

941 - 4th QTR 2024

MEMO

Force Pay Date: 02/21 Amount: \$3,506.04

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MABREY BANK
WWW.MABREYBANK.COM
86-1211/1031

13881

02/06/2025

PAY TO THE ORDER OF: Eric Dusers
Twenty Seven Hundred & 00/100**2,700.00
DOLLARS

Air Curtain

MEMO

Force Pay Date: 02/11 Amount: \$2,700.00

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MABREY BANK
WWW.MABREYBANK.COM
86-1211/1031

13905

02/05/2025

PAY TO THE ORDER OF: Clint Meadors
Five thousand and 00/100**5,000.00
DOLLARS

Clint Meadors
111027 Hwy 27
Wetumka, OK 74863

Payroll Sub 2/3/25

MEMO

Force Pay Date: 02/06 Amount: \$5,000.00

RECONCILIATION INSTRUCTIONS

- Please examine this statement and items at once and refer any exceptions immediately.
- Sort your checks numerically or by date issued.
- Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided below. Include any checks still not paid from previous statement(s).
- Subtract from your checkbook balance any SERVICE CHARGE or bank charge appearing on this statement.
- Reconcile your statement in the space provided below.

OUTSTANDING CHECKS

MONTH _____ 20____

[illegible]

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Some transactions to your account may be accomplished electronically. If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and determine whether an error occurred within 10 business days (5 business days for VISA Point-of-Sale (POS) transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct promptly. If we need more time; however, we may take up to 45 days (90 days if the transfer involved a POS transaction, a new account, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Visa POS transactions and 20 business days if the transfer involved a new account) for the amount you think is in error so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made if you are a new customer.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

*Note: Error resolution disclosures apply to consumer accounts only.

PO BOX 151
OKEMAH, OK 74859-0151
(918) 623-1211



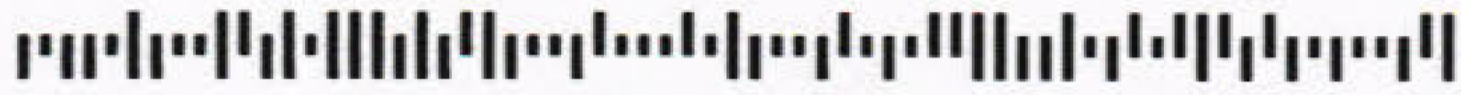
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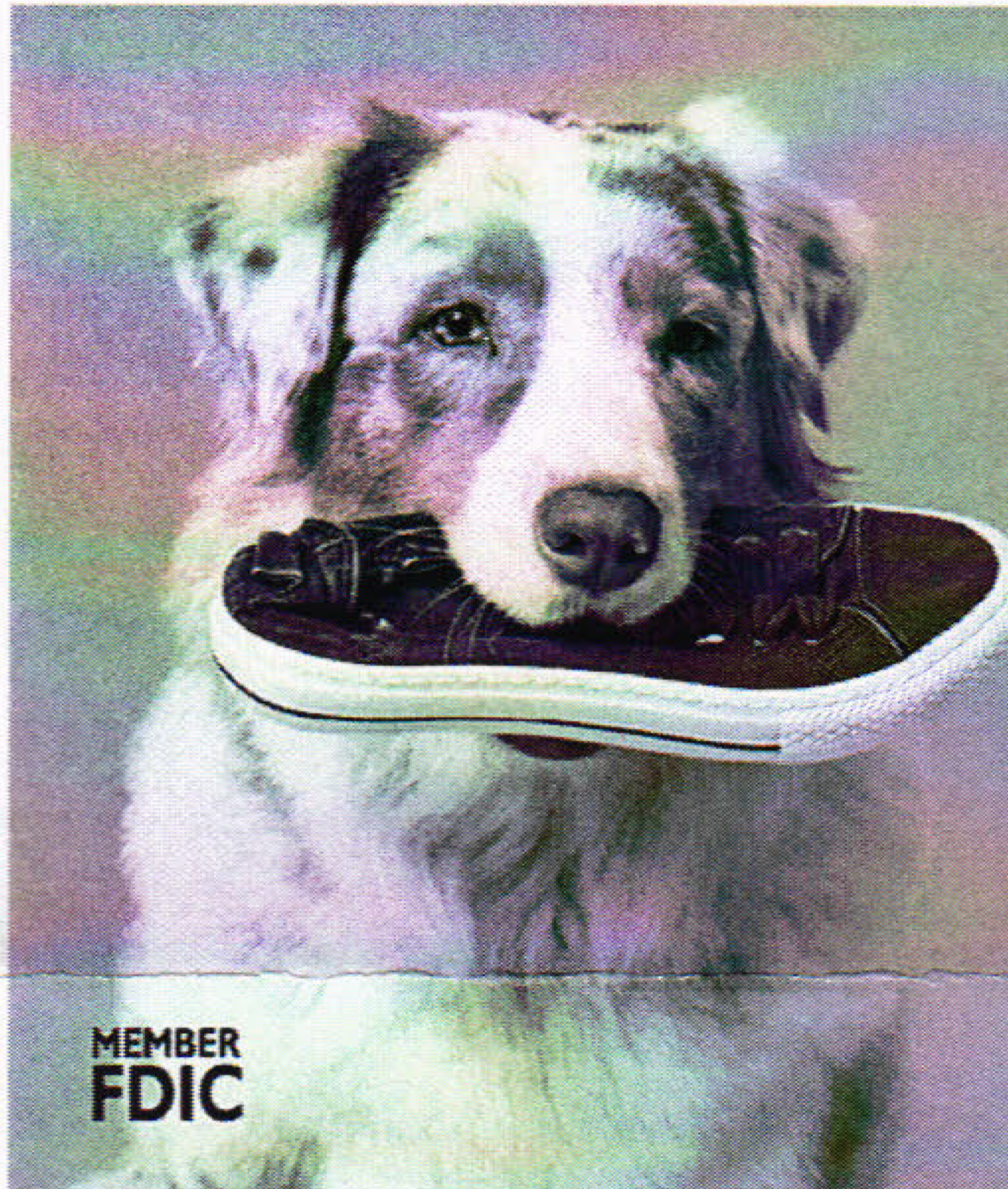
24-Hour
Automated
Account Information
1-877-602-2262

1884 1 AV 0.540 *0001884
ESTATE OF C M HEAVY MACHINERY, LLC
CM HEAVY MACHINERY,LLC DIP CASE#24-80617
PO BOX 309
OKEMAH OK 74859-0309



PAGE 1

ACCOUNT NUMBER
STATEMENT DATE 2/28/25



**Deposit accounts
that fetch interest.**

➤ Ask about our rates!

LEARN MORE

BancFirst Loyal
To Oklahoma & You

MEMBER
FDIC

BUSINESS ESSENTIALS

Beginning Balance	2/01/25	.00	
Deposits / Misc Credits	1	150,000.00	
Withdrawals / Misc Debits	2	5,045.62	
** Ending Balance	2/28/25	144,954.38	**

Service Charge	.00
Enclosures	3

DEPOSITS							
Date	Deposits	Withdrawals	Activity Description	Date	Check No.	Amount	
2/07	150,000.00		DEPOSIT				
CHECKS							
				* indicates skip in check numbers			
Date	Check No.	Amount		Date	Check No.	Amount	
2/24	10001	45.62		2/28	10003*	5,000.00	
DAILY BALANCE SUMMARY							
Date	Balance	Date	Balance	Date	Balance		
2/07	150,000.00	2/24	149,954.38	2/28	144,954.38		

8002-00000



001884

Member

Statement Date: 2/28/25

PAGE 2

DEPOSIT TICKET

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

Date: 02/07/2025

Signature: [Redacted]

2/07/2025 BANCFIRST 12 2900009

\$ 150,000.00

150000.00

150000.00

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANCFIRST 10001

02/10/2025

PAY TO THE ORDER OF Okfuskee County RWD #2 \$45.62

Forty-five and 62/100 DOLLARS

Okfuskee County RWD #2
P.O. Box 267
Okemah, OK 74859

MEMO Acct# 818

Authorized Signature: [Redacted]

Deposit Date: 2/7/2025 Amount: \$150000.00

Number: 10001 Date: 2/24/2025 Amount: \$45.62

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANCFIRST 10003

03/01/2025

PAY TO THE ORDER OF Clint Meadors \$5,000.00

Five thousand and 00/100 DOLLARS

Clint Meadors
111027 Hwy 27
Wetumka, OK 74863

MEMO

Authorized Signature: [Redacted]

Number: 10003 Date: 2/28/2025 Amount: \$5000.00



4022-00000



CM Heavy Machinery LLC

BancFirst DIP Account#2907012849, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/06/2025

Reconciled by: Holly Goodson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	0.00
Checks and payments cleared (2)	-5,045.62
Deposits and other credits cleared (1)	150,000.00
Statement ending balance	<u>144,954.38</u>

Uncleared transactions as of 02/28/2025	-1,865.43
Register balance as of 02/28/2025	143,088.95
Cleared transactions after 02/28/2025	0.00
Uncleared transactions after 02/28/2025	87,598.30
Register balance as of 03/06/2025	230,687.25

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Check	10001	Okfuskee County RWD #2	-45.62
02/28/2025	Check	10003	Clint Meadors	-5,000.00

Total	-5,045.62
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Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Deposit		CM HEAVY MACHINERY, LLC	150,000.00

Total	150,000.00
-------	------------

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2025	Check	10002	SABER TRANSPORTATION	-369.88
02/28/2025	Check	10005	KIRBY SMITH MACHINERY, I...	-573.00
02/28/2025	Check	10004	AEP Public Service	-826.55
02/28/2025	Check	10006	CT CORPORATION	-96.00

Total	-1,865.43
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Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Check	10007	KIRBY SMITH MACHINERY, I...	-10,123.26
03/06/2025	Check	10008	Pinney Trucking	-3,200.00

Total	-13,323.26
-------	------------

Uncleared deposits and other credits after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Receive Payment	6360	Smith Energy Services, Inc.	50,460.78
03/06/2025	Deposit		Smith Energy Services, Inc.	50,460.78

Total	100,921.56
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CM Heavy Machinery LLC

Mabrey Operating Acct-5504, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/06/2025

Reconciled by: Holly Goodson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	232,326.40
Checks and payments cleared (21).....	-165,431.87
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>66,894.53</u>

Uncleared transactions as of 02/28/2025.....	-10,373.44
Register balance as of 02/28/2025.....	56,521.09
Cleared transactions after 02/28/2025.....	0.00
Uncleared transactions after 02/28/2025.....	-20.00
Register balance as of 03/06/2025.....	56,501.09

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2025	Check	13902	Kyle Cates	-1,100.00
01/27/2025	Check	13880	CM HEAVY MACHINERY, LLC	-150,000.00
02/03/2025	Expense		Intuit	-20.00
02/05/2025	Check	13905	Clint Meadors	-5,000.00
02/06/2025	Expense		Block Exception	-2.45
02/07/2025	Expense			-255.00
02/07/2025	Expense		E-EXPRESS	-359.00
02/10/2025	Expense		Wal-Mart	-48.23
02/10/2025	Check	13906	IRS	-3,506.04
02/11/2025	Check	13881	Eric Owens	-2,700.00
02/11/2025	Expense		Block Exception	-0.90
02/11/2025	Expense		Block Exception	-4.00
02/12/2025	Expense		AT&T - INTERNET - 9533	-1,201.86
02/14/2025	Expense		Intuit	-301.00
02/18/2025	Expense		HOW Rubber Inc.	-133.94
02/18/2025	Expense		Starlink	-240.00
02/20/2025	Expense		Intuit	-194.00
02/24/2025	Expense		E-EXPRESS	-171.92
02/25/2025	Expense		Osborn Trash Service	-150.00
02/26/2025	Expense		E-EXPRESS	-32.58
02/28/2025	Expense		BANK FEE	-10.95

Total	-165,431.87
-------	-------------

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2023	Payroll Check		Michael B. Taron	-1,321.07
04/14/2023	Payroll Check		Michael B. Taron	-298.52
07/27/2023	Sales Tax Payment			-5,275.20
07/27/2023	Sales Tax Payment			-658.01
11/03/2023	Payroll Check	9999	TRACY GOZA	-1,200.00
01/11/2024	Sales Tax Payment			-77.62
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-76.38
01/26/2024	Bill Payment	DD	TRACY D GOZA	-1,313.88

Total -10,373.44

Uncleared deposits and other credits as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2023	Transfer			0.00
11/30/2023	Sales Tax Payment			0.00
12/15/2023	Check	13842	DAX STUART	0.00
01/04/2024	Expense	PAYPAL	HP	0.00
04/10/2024	Tax Payment		OK Tax Commission	0.00
05/10/2024	Tax Payment		OK Tax Commission	0.00
06/11/2024	Tax Payment		OK Tax Commission	0.00
07/11/2024	Tax Payment		OK Tax Commission	0.00
08/12/2024	Tax Payment		OK Tax Commission	0.00
09/12/2024	Tax Payment		OK Tax Commission	0.00
10/10/2024	Tax Payment		OK Tax Commission	0.00

Total 0.00

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Expense		Intuit	-20.00

Total -20.00

CM HEAVY MACHINERY, LLCPO BOX 309
OKEMAH, OK 74859

7

Five thousand dollars and no cents

02/03/2025

\$**5,000.00*

CLINT MEADORS
111097 HWY 27
OKEMAH, OK 74859

From: CM HEAVY MACHINERY, LLC

To: CLINT MEADORS

111097 HWY 27
OKEMAH, OK 74859

Employee#

1

Check Date

02/03/2025

Check Amount

\$5,000.00

Check Number

A-7

Pay Period: 02/01/2025 thru 02/28/2025

Description	Hours	Rate	Amount
EARNINGS:			
Salary			6,494.86
TOTAL EARNINGS			6,494.86
DEDUCTIONS:			
Soc Sec			402.68
Medicare			94.18
Fed W/H S			730.00
OK W/H S-0			268.00
TOTAL DEDUCTIONS			1,494.86
NET PAY			5,000.00

2025 Totals	
Salary	6,494.86
TOTAL EARNINGS	6,494.86
Soc Sec	402.68
Medicare	94.18
Fed W/H S	730.00
OK W/H S-0	268.00
TOTAL DEDUCTIONS	1,494.86

Payment Confirmation for Invoice #W3C8CFZE

From Arkansas Registered Agent LLC <agent@arkansasregisteredagent.com>

Date Thu 2/6/2025 9:07 PM

To Holly Goodson <Hgoodson@cmhm.com>

Hello CM HEAVY MACHINERY LLC ,

This email confirms we received your one-time online payment for invoice #W3C8CFZE.
Thank you! Here is your payment information:

Invoice number: **W3C8CFZE**

Confirmation number: **HG7EWEB**

Payment method: VISA ending in **7964** *cm heavy card -*

Total paid: **\$255.0**

Payment date: **02/06/2025**

Paid at: **03:07 AM GMT**

View your invoices any time online by signing into your client account here:
<https://www.arkansasregisteredagent.com/client-login/>

If you have any questions about your payment or invoice,
you can reach us at 501-588-1720 or reply to this email.

Thank you for your business!

Arkansas Registered Agent LLC

701 South Street STE 100

Mountain Home, AR 72653

T: 501-588-1720

E: agent@arkansasregisteredagent.com

W: www.arkansasregisteredagent.com

*Arkansas Annual Report
Compliance Filing*

Pay to **Corporate Filings LLC**
30 N Gould St
STE 7001
Sheridan , WY 82801

Invoice

Invoice Number #W3C8CFZE
Invoice Date Jan 31, 2025
Due Date Feb 04, 2025

Bill to **CM HEAVY MACHINERY LLC**
CLINT MEADORS
2914 COLONIAL LANE
EDMOND , OK 73013

Arkansas Registered Agent™

BY ARKANSAS REGISTERED AGENT LLC

Service Provide by
www.arkansasregisteredagent.com
Arkansas Registered Agent LLC
701 South Street
STE 100
Mountain Home , AR 72653
501-588-1720

Description	Price	Quantity	SubTotal
Standard Arkansas Annual Report Compliance filing Filing due on 2025-05-01	\$255.00	1	\$255.00
Total			\$255.00

Please review the contact information on your invoice/online account and notify us with any changes

You may pay your account balance by 1. Detaching portion below and mailing it in, 2. Online at www.arkansasregisteredagent.com, or 3. Call our customer service at 501-588-1720.

Invoice Number #W3C8CFZE

Due Date 02/04/25

Payment \$255.00

Payments processed by Corporate Filings LLC on behalf of
Arkansas Registered Agent LLC

Make payment to
Corporate Filings LLC
30 N Gould St
STE 7001
Sheridan , WY 82801

Quick Pay
Here



Payment made by
CM HEAVY MACHINERY LLC

Visa	Discover	Master Card	American Express
Cardholder Name			
Card Number		EXP. Date	CVV
Signature			
<input type="checkbox"/> My address or information needs to be updated. I have written the changes on the back of this form.			
<input type="checkbox"/> Please encrypt and retain this credit card information for automating future payments.			

CT

www.ctcorporation.com

Invoice**Excess Service of Process**

CLINT MEADORS
C M HEAVY MACHINERY, LLC
PO BOX 309
OKEMAH OK 74859-0309

Payment of this invoice constitutes your acceptance of the terms and conditions on the reverse hereof

QUESTIONS? GET IN TOUCH: CT Corporation
Phone: (877) 467-3525
Email: SmallBusinessTeam@wolterskluwer.com

INVOICE NUMBER
33735189-MX

INVOICE DATE
01/18/25

Pay online at CTCorporation.com/pay
Payment Due Upon Receipt

PERIOD COVERED
01/01/24 to 12/31/24

AMOUNT DUE
\$96.00

(Federal Tax Id# 51-0006522)

Page 1 of 2

C M HEAVY MACHINERY, LLC

(CT Entity Number 9401269295)

Total Service of Process
Less Allowance per Representation Unit (2 x 0 units)
Net Excess Service of Process

QUANTITY	UNIT PRICE	AMOUNT DUE
2		
0		
2	\$48.00	\$96.00

INVOICE SUMMARY

Service Charges 96.00
TOTAL AMOUNT DUE \$96.00

**SERVICES COVERED
BY THIS INVOICE:**

This invoice includes costs for handling service of process on your company's behalf during the time period referenced.
Any process received in excess of the allowance included as part of the company's representation charges is billed separately as excess service of process.

To pay by mail, detach and return this stub with your payment using the enclosed envelope.
For proper credit, indicate your **complete invoice number, including the two characters following the invoice number**, on the check.
Wire Instructions: CTCorporation.com/pay

SEND PAYMENTS TO: CT Corporation
PO Box 4349
Carol Stream IL 60197-4349

Pay online at CTCorporation.com/pay

INVOICE NUMBER 33735189-MX	INVOICE DATE 01/18/25
PERIOD COVERED 01/01/24 to 12/31/24	AMOUNT DUE \$96.00

Payment Due Upon Receipt

Payment of this invoice constitutes your acceptance of the terms and conditions on the reverse hereof

CLINT MEADORS
C M HEAVY MACHINERY, LLC
PO BOX 309
OKEMAH OK 74859-0309

402 1 00012985458 33735189 7788 000009600 00218879 8883 9

CT

www.ctcorporation.com

Invoice

Excess Service of Process

CLINT MEADORS
C M HEAVY MACHINERY, LLC
PO BOX 309
OKEMAH OK 74859-0309

	INVOICE NUMBER	INVOICE DATE
	33735189-MX	01/18/25
	PERIOD COVERED	AMOUNT DUE
	01/01/24 to 12/31/24	\$96.00

Page 2 of 2

QUANTITY	UNIT PRICE	AMOUNT DUE
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C M HEAVY MACHINERY, LLC (OK)
(CT Entity Number 9401269295)
Texas-

All Types Not Specified
SUBTOTAL

2
2



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before **\$826.55**
March 18, 2025

Bill mailing date is Feb 24, 2025
Account #952-937-700-1-2

SERVICE ADDRESS: CM HEAVY MACHINERY, 111095 HIGHWAY 27, OKEMAH, OK 74859-4213
3107

CY 18

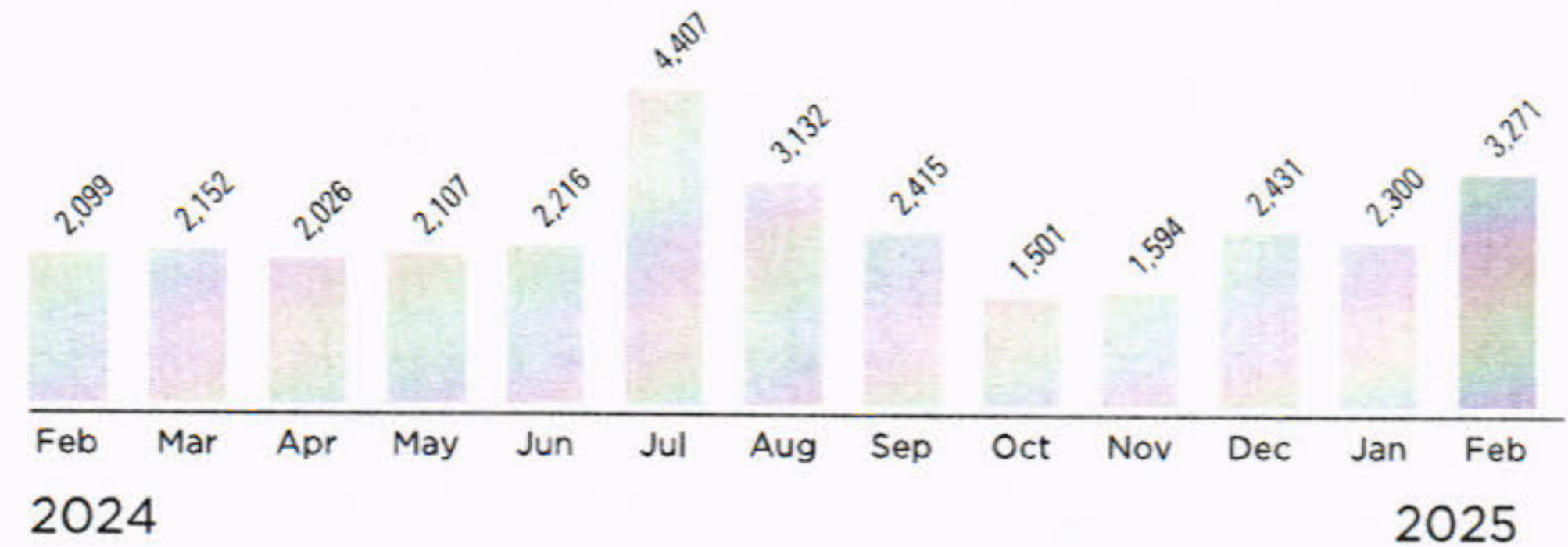


CM HEAVY MACHINERY
PO BOX 309
OKEMAH, OK 74859-0309

Notes from PSO:

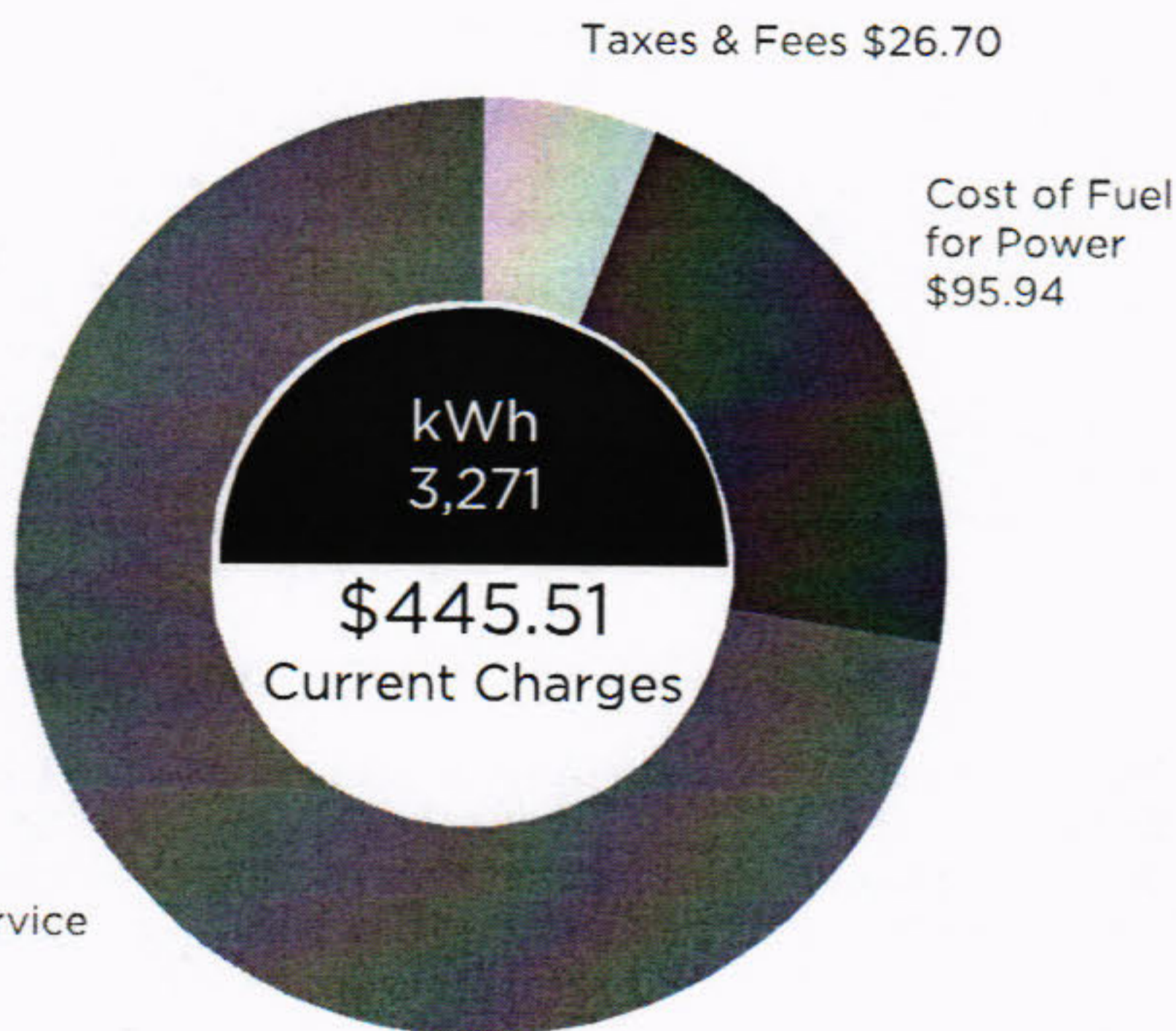
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

Usage History (kWh):



Current bill summary:

Billing from 01/25/25 - 02/24/25 (31 days)



Electric Service
\$322.87

Methods of Payment

- psoklahoma.com
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

Need to get in touch?

Customer Service: 1-888-832-6279
Servicio el Cliente: 1-888-216-9787
Report Outage: 1-833-PSO-OUTG(776-6884)
Reportar Interrupcion: 1-888-218-3924
Or Online at: PSOklahoma.com/Out
Relay Oklahoma(TTY): 1-800-722-0353

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CM HEAVY MACHINERY, 111095 HIGHWAY 27, OKEMAH, OK 74859-4213



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Make check payable and send to:
PUBLIC SERVICE COMPANY OF OKLAHOMA
PO BOX 371496
PITTSBURGH, PA 15250-7496



44551
Account #952-937-700-1-2
CM HEAVY MACHINERY
Amount due on or before **\$826.55**
March 18, 2025

Payment Amount \$

Pay \$839.65 after 03/18/2025

☐ **Light A Life** helps customers in need pay their energy bills. My payment reflects my tax deductible gift of \$

000082655000083965010000000009529377001224022503018900009

E-EXPRESS OKEMAH
706 S WOODIE GUTHRIE
OKEMAH, OK 74859
(918) 623-9600

INVOICE #: 01011551

Shift #: 0101

Cashier: H,C

Date: 02/21/2025

Trans #: 1551

Status: COMPLETE

Time: 1:32 PM

IESEL 2 (PUMP #1) - FUEL SALE \$ 171.92
QTY: 57.326 GAL, PRICE: \$2.999/GAL

UBTOTAL	\$ 171.92
SALES TAX TOTAL	\$ 0.00+
TOTAL	\$ 171.92
PAYMENTS RECEIVED	\$ 171.92
CHANGE DUE	\$ 0.00

VISA DEBIT \$ 171.92

XXXXXXXXXXXX79641 WAVED

AUTHORIZATION CODE

586034

RESPONSE APPROVED, Auth #:586034, Amount:US
171.92, Sequence #:87080, Mode:Issuer, AID
0000000031010, PAYMENT NETWORK:02:VISA

TRANSACTION TYPE

SALE

THANK YOU!

CUSTOMER COPY

E-EXPRESS OKEMAH
706 S WOODIE GUTHRIE
OKEMAH, OK 74859
(918) 623-9600

INVOICE #: 03010565
Shift #: 0103
Cashier: S.O
Date: 02/06/2025
Trans #: 0565
Status: COMPLETE
Time: 8:39 PM

DIESEL 2 (PUMP #11)- FUEL SALE \$ 359.00
QTY: 115.843 GAL, PRICE: \$3.099/GAL

SUBTOTAL	\$ 359.00
SALES TAX TOTAL	\$ 0.00+
TOTAL	\$ 359.00
PAYMENTS RECEIVED	\$ 0.00
CHANGE DUE	\$ 359.00

US DEBIT
[xxxxxxxxxxxx7964] CHIP READ 070351
AUTHORIZATION CODE
VERIFIED BY PIN

RESPONSE: APPROVED, Auth #:070351, Amount:US
D\$359.00, Sequence #:86293, Mode:Issuer, AID
:A0000000980840, PAYMENT NETWORK:48:INTERLNK

TRANSACTION TYPE SALE

THANK YOU!

Give us feedback @ survey.walmart.com
Thank you! ID #:7VN9Z913NZFZ

Walmart *

Neighborhood Market
405-458-6255 Mgr. D
4900 S SOONER RD
OKLAHOMA CITY OK 73135
ST# 03202 OP# 009011 TE# 11 TR# 04797

ITEMS SOLD 5
TC# 9411 2819 6142 3062 4072



ST DEF 2.5G	074804077230	8.88 X
ST DEF 2.5G	074804077230	8.88 X
ST DEF 2.5G	074804077230	8.88 X
ST DEF 2.5G	074804077230	8.88 X
ST DEF 2.5G	074804077230	8.88 X

	SUBTOTAL	44.40
TAX1	8.6250 %	3.83
	TOTAL	48.23
	DEBIT TEND	48.23
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
48.23 TOTAL PURCHASE
US DEBIT- 7964 I O REF # 504100182167
NETWORK ID. 000L APPR. CODE 516960
AID A0000000980840
TERMINAL # 55490058
*No Signature Required
02/10/25 13:27:09



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
02/10/25 13:27:35

INVOICE

Saber Transportation Support,
Inc.

PO Box 1357
Ada, OK 74821

info@saberpermit.com
(800)888-9731



Bill to

CM HEAVY MACHINERY, LLC
PO BOX 309
OKEMAH, OK 74859
United States

Invoice details

Invoice no.: 43101
Terms: Net 30
Invoice date: 01/14/2025
Due date: 02/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/14/2025	Permit Service	OK OS/OW	1	\$369.88	\$369.88

Ways to pay

BANK

Total **\$369.88**

View and pay

REMITTANCE

CLOSING DATE : 2/28/25
DUE DATE: 3/10/25

Okemah Ace Hardware

CM HEAVY MACHINERY

ACCOUNT : 6631

AMOUNT PAID

NEW BAL: 163.86

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

STATEMENT

Okemah Ace Hardware
100 West Broadway Street
P.O. Box 110
Okemah, OK 74859
(918) 623-0772

CLOSING DATE: 2/28/25
DUE DATE : 3/10/25
ACCT: 6631

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH OK 74859

Date	Ref	ST	C	Description	Debit	Credit	Amount
				PREV BALANCE	0.00		0.00
2/24/25	25030	1	I	PO # 022425	163.86		163.86

Current mo. 163.86	Past 1 mo. 0.00	Past 2 mo. 0.00	Past 3 mo. 0.00	Over 90 Days 0.00	NEW BAL: 163.86
-----------------------	--------------------	--------------------	--------------------	----------------------	-----------------

TERMS: NET 10TH

6631

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.



6715 W Reno Ave
Oklahoma City, OK 73127
405-495-7820
Fax: 405-787-5973

PLEASE REMIT TO:

KSM EXCHANGE LLC
P.O. Box 270360
Oklahoma City, OK 73137

ACH OR WIRE
Credit Department
405-495-7820

www.kirby-smith.com

Ship To: BAD DEBT-CM HEAVY MACHINERY
35.3141666, -96.3131325
WETUMKA

Invoice To: BAD DEBT-CM HEAVY MACHINERY, LLC
PO BOX 309
OKEMAH OK 74859

Branch OKLAHOMA CITY		
Date 02/19/25	Time 22:25:17 (B)	Page 01
Account No CMHEA001	Phone No 4052021533	Inv No W7567601
Ship Via	Purchase Order EMAIL	
Tax ID No 565854208	08/27/2022	
		Salesperson 075 / 670

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
K19865	RIPPER	1411	60468	03/01/20	8700 S1
	GD655-6			03/01/22	3000 X1

SEGMENT# 1 C PA01 N/A 10/28/24 10/28/24 10/29/24

NO START ISSUES

COMPLAINT:

NO START ISSUES.

CAUSE:

BATTERIES ARE DEAD.

CORRECTION:

DROVE TO LOCATION TO COMPLETE AN FC ON UNIT TO FIND THAT THE UNIT WOULD NOT START. AFTER INSPECTING AND TESTING THE POTENTIAL CAUSES FOUND THAT THE BATTERY'S ON THE UNIT ARE DEAD. TRIED TO CHARGED BATTERIES AND TESTED THEM TO FIND THAT THEY HAVE VOLTAGE BUT NO CCA, ONE IS SHOWING 105 CCA AND THE OTHER 87 CCA. SPOKE WITH CUSTOMER AND STATED THEY WILL GET AND INSTALL NEW BATTERIES.

RETURNED TO THE LOCATION OF THE UNIT TO FIND THAT THE BATTERIES WERE SETTING ON THE UNIT AND HAD NOT BEEN INSTALLED. INSTALLED BATTERIES INTO THE UNIT. THEN FOUND THAT THE UNIT HAS NO FUEL IN IT SO, CALLED CUSTOMER TO INFORM THEM OF THIS ISSUE. JOB COMPLETE.

11000000 11010000	LABOR	573.00
	REPAIR SUB TOTAL==>	573.00

SEGMENT# 2 C PA01 N/A 10/28/24 10/28/24 10/29/24

CONTINUED ON PAGE 02

CAUTION: BE WARY OF ANY REQUEST TO CHANGE PAYMENT INSTRUCTIONS

ALL WIRING INSTRUCTIONS SHOULD BE CONFIRMED BY PHONE: (405) 495-7820 BEFORE SENDING FUNDS VIA WIRE OR ACH.



Thank You!
WE APPRECIATE YOUR BUSINESS



See reverse side for Terms and Conditions

Abilene	Amarillo	Chico	Dallas	Fort Worth	Hewitt	Kansas City	Lubbock	McAlester	Odessa	Oklahoma City	St Louis	Tulsa
325-692-6334	806-373-2826	940-678-5046	214-371-7777	817-378-0600	254-261-1370	913-850-6300	806-745-2112	918-310-1550	432-333-7000	405-495-7820	314-729-0125	918-438-1700



6715 W Reno Ave
Oklahoma City, OK 73127
405-495-7820
Fax: 405-787-5973

PLEASE REMIT TO:

KSM EXCHANGE LLC
P.O. Box 270360
Oklahoma City, OK 73137

ACH OR WIRE
Credit Department
405-495-7820

www.kirby-smith.com

Ship To: BAD DEBT-CM HEAVY MACHINERY
35.3141666, -96.3131325
WETUMKA

Invoice To: BAD DEBT-CM HEAVY MACHINERY, LLC
PO BOX 309
OKEMAH OK 74859

Branch OKLAHOMA CITY		
Date 02/19/25	Time 22:25:17 (B)	Page 02
Account No CMHEA001	Phone No 4052021533	Inv No W7567601
Ship Via		Purchase Order EMAIL
Tax ID No 565854208		08/27/2022
		Salesperson 075 / 670

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
K19865	RIPPER	1411	60468	03/01/20	8700 S1
	GD655-6			03/01/22	3000 X1

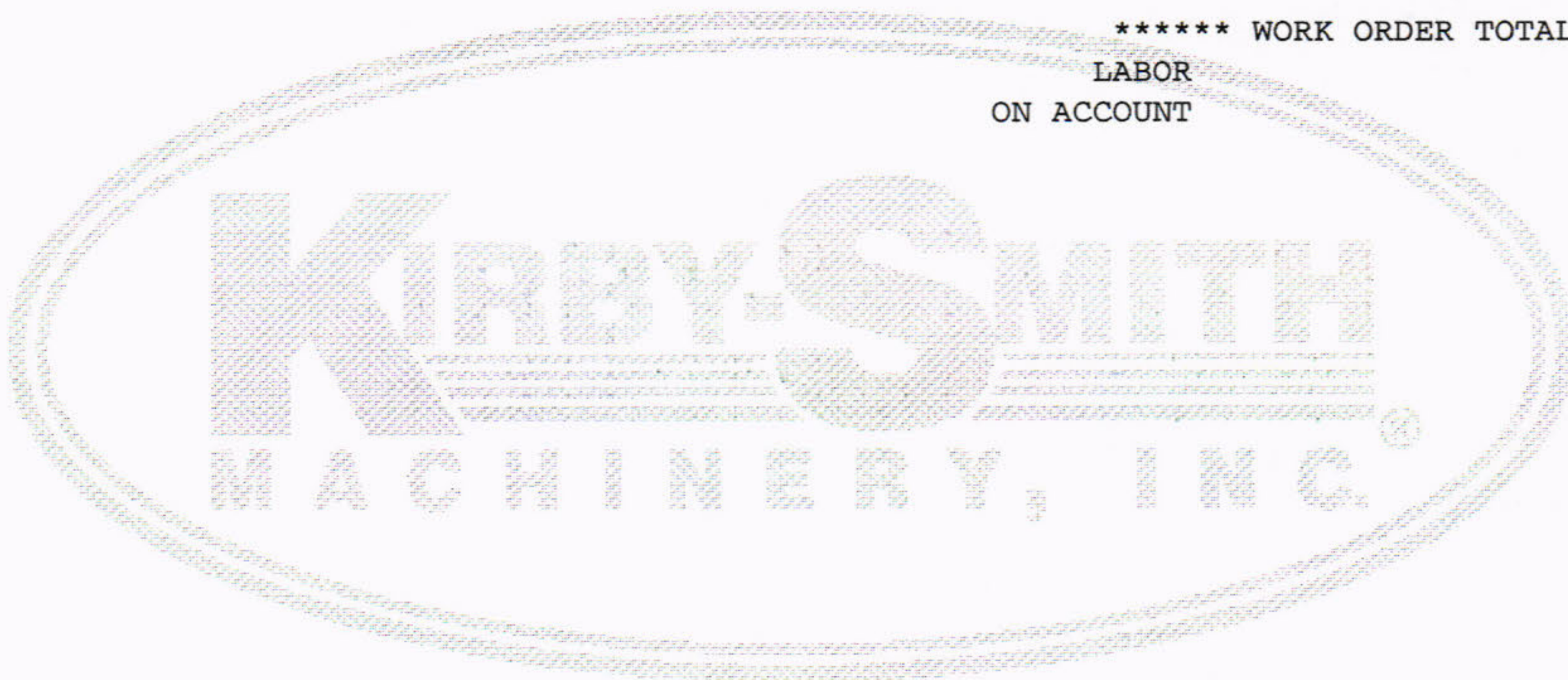
Drive time and Mileage.

COMPLAINT:

DRIVE TIME AND MILEAGE.
11000000 11010000

***** WORK ORDER TOTALS *****

CG413	LABOR	573.00
	ON ACCOUNT	573.00



CAUTION: BE WARY OF ANY REQUEST TO CHANGE PAYMENT INSTRUCTIONS

ALL WIRING INSTRUCTIONS SHOULD BE CONFIRMED BY PHONE: (405) 495-7820 BEFORE SENDING FUNDS VIA WIRE OR ACH.



Thank You!
WE APPRECIATE YOUR BUSINESS



See reverse side for Terms and Conditions

Abilene	Amarillo	Chico	Dallas	Fort Worth	Hewitt	Kansas City	Lubbock	McAlester	Odessa	Oklahoma City	St Louis	Tulsa
325-692-6334	806-373-2826	940-678-5046	214-371-7777	817-378-0600	254-261-1370	913-850-6300	806-745-2112	918-310-1550	432-333-7000	405-495-7820	314-729-0125	918-438-1700

HOW RUBBER INC
2640 SW 15TH
OKLAHOMA CITY, OK 73108
405-236-1222

SALE

Store: 0001

REF#: 00000035

Batch #: 296 RRN: 504522832821
02/14/25 16:46:46

Trans ID: 585045820065280

APPR CODE: 490574

VISA

*****7964

Chip
/

AMOUNT \$133.94

APPROVED

VISA DEBIT

AID: A0000000031010

TVR: 80 80 00 80 00

TST: 68 00

OKLAHOMA CITY & STATE SALES
TAX

W
E R
Since 1991

City, Ok 73108
34-6519
47

tion

Ordered

IN 30 FDIN 26 45

Sales Ord

CREDIT CARD SALES

P.O. No.

Rep

Print Name _____



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before **\$826.55**
March 18, 2025

Bill mailing date is Feb 24, 2025
Account #952-937-700-1-2

SERVICE ADDRESS: CM HEAVY MACHINERY, 111095 HIGHWAY 27, OKEMAH, OK 74859-4213
3107

CY 18

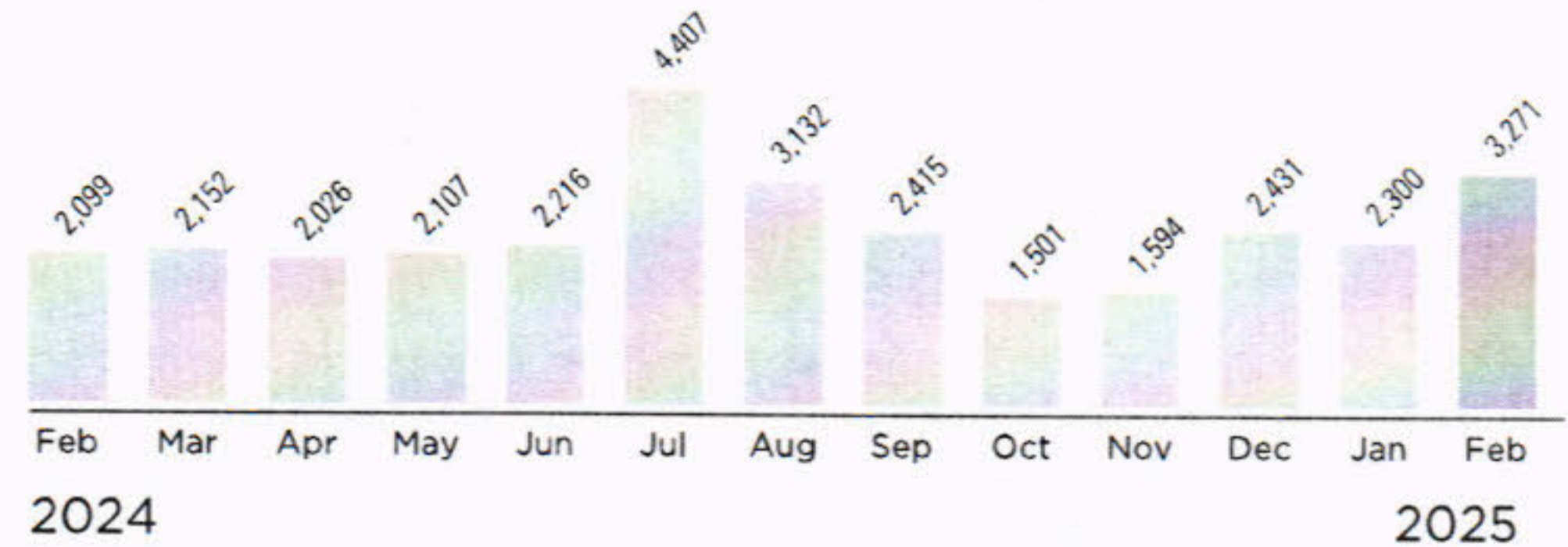


CM HEAVY MACHINERY
PO BOX 309
OKEMAH, OK 74859-0309

Notes from PSO:

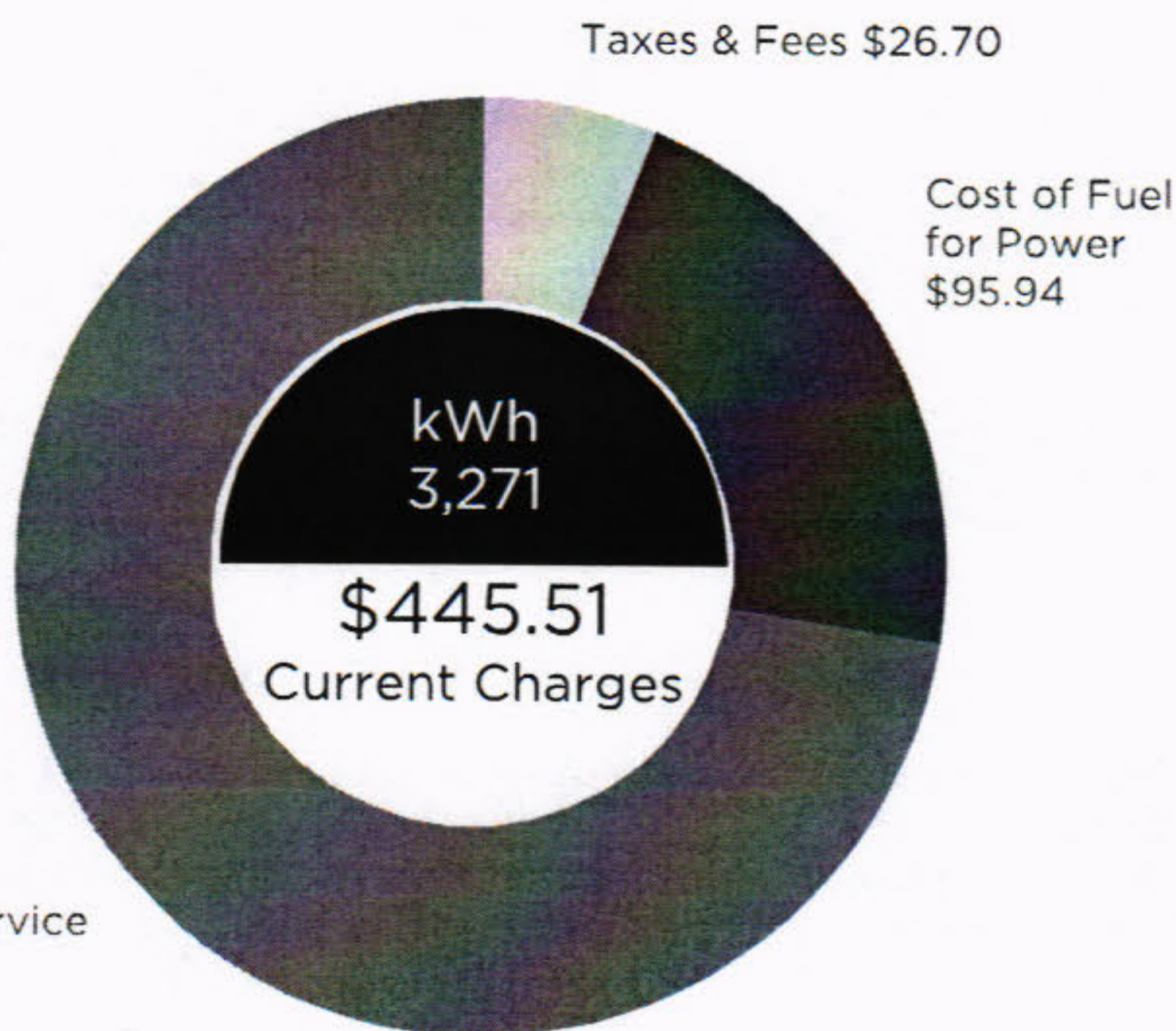
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

Usage History (kWh):



Current bill summary:

Billing from 01/25/25 - 02/24/25 (31 days)



Methods of Payment

- psoklahoma.com
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

Need to get in touch?

Customer Service: 1-888-832-6279
Servicio el Cliente: 1-888-216-9787
Report Outage: 1-833-PSO-OUTG(776-6884)
Reportar Interrupcion: 1-888-218-3924
Or Online at: PSOklahoma.com/Out
Relay Oklahoma(TTY): 1-800-722-0353

Please tear on dotted line.

Turn over for important information!

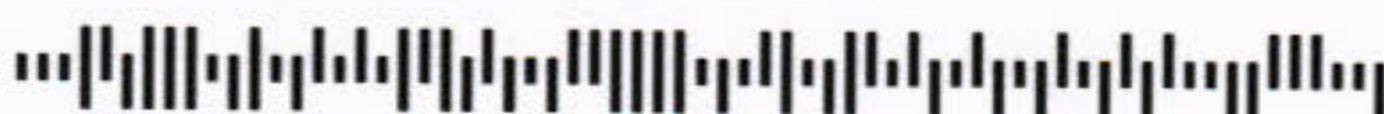
Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CM HEAVY MACHINERY, 111095 HIGHWAY 27, OKEMAH, OK 74859-4213



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Make check payable and send to:
PUBLIC SERVICE COMPANY OF OKLAHOMA
PO BOX 371496
PITTSBURGH, PA 15250-7496



44551
Account #952-937-700-1-2
CM HEAVY MACHINERY
Amount due on or before **\$826.55**
March 18, 2025

Payment Amount \$

Pay \$839.65 after 03/18/2025

☐ **Light A Life** helps customers in need pay their energy bills. My payment reflects my tax deductible gift of \$

000082655000083965010000000009529377001224022503018900009